

DEBTOR: Pacific WebWorks Inc.

**MONTHLY OPERATING REPORT
CHAPTER 11**

CASE NUMBER: 16-21223

**Form 2-A
COVER SHEET**

For Period Ending 12/31/2016

Accounting Method: Accrual Basis Cash Basis

THIS REPORT IS DUE 14 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

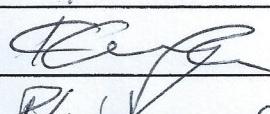
Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court.
Submit a duplicate, with original signature, to the U. S. Trustee.

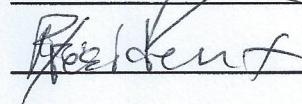
Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts IMPORTANT: Redact account numbers and remove check im:
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: _____

Print Name: K. Cane Bell

Signature: 

Title: 

DEBTOR: Pacific WebWorks Inc.

CASE NO: 16-21223

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 12/1/2016 to 12/31/2016

CASH FLOW SUMMARY		<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance		\$ <u>277,313.02</u> (1)	\$ <u>1,230,771.71</u> (1)
2. Cash Receipts			
Operations		-	94,292.86
Distributions		-	1.20
Bank Interest Income		-	51,480.06
Other		-	145,774.12
Total Cash Receipts		\$ <u>-</u>	\$ <u>145,774.12</u>
3. Cash Disbursements			
Operations		50,603.35	236,361.71
Debt Service/Secured loan payment		-	-
Professional fees/U.S. Trustee fees		-	-
Other		-	-
Total Cash Disbursements		\$ <u>50,603.35</u>	\$ <u>236,361.71</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)		<u>(50,603.35)</u>	<u>(90,587.59)</u>
5 Ending Cash Balance (to Form 2-C)		<u>\$ 226,709.67</u>	<u>-2 \$ 688,038.56</u> (2)

CASH BALANCE SUMMARY		<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash		\$ _____	\$ _____
DIP Operating Account		_____	-
DIP State Tax Account		_____	-
DIP Payroll Account		_____	-
Other Operating Account		Interbank trust account	226,709.67
Other Operating Account		_____	-
Other Operating Account		_____	-
Other Operating Account		_____	-
Other Operating Account		_____	-
Other Operating Account		_____	-
Other Operating Account		_____	-
Other Interest-bearing Account		_____	-
TOTAL (must agree with Ending Cash Balance above)		<u>\$ 226,709.67</u> (2)	-

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

DEBTOR: Pacific WebWorks Inc.

CASE NO: 16-21223

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 12/1/2016 to 12/31/2016

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Account No:

Date	Payer	Description	Amount
			\$

Total Cash Receipts \$ - (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

Page 2 of 3

Rev. 12/10/2009

DEBTOR: Pacific WebWorks Inc. **CASE NO:** 16-21223

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 12/1/2016 to 12/31/2016

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: _____

Date	Check No.	Payee	Description (Purpose)	Amount
12/12/2016	109	Tanner Purser	Accounting services	765.00
12/27/2016	110	Cohne Kinghorn	Legal Fees	22,583.50
12/27/2016	111	Cohne Kinghorn	Legal Fees	8,828.26
12/22/2016	112	Rocky Mountain Advisory	Professional Fess	18,361.50
12/22/2016	113	Rocky Mountain Advisory	Professional Fess	65.09

Total Cash Disbursements \$ 50,603.35 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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Rev. 12/10/2009

Form 2-C
COMPARATIVE BALANCE SHEET

For Period Ended: 12/31/2016

	Current Month	Petition Date (1)
ASSETS		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 226,709.67	\$ 87,802.28
Accounts Receivable (from Form 2-E)	-	14,994.03
Receivable from Officers, Employees, Affiliates	-	-
Inventory	-	-
Other Current Assets :(List) <u>Hartford insurance</u>	757.00	6,141.90
	<hr/>	<hr/>
Total Current Assets	<u>\$ 227,466.67</u>	<u>\$ 162,209.36</u>
Fixed Assets:		
Land	\$ -	\$ -
Building	-	-
Equipment, Furniture and Fixtures	-	6,000.00
Total Fixed Assets	<hr/>	<hr/>
Less: Accumulated Depreciation	(-)	(-)
Net Fixed Assets	<u>\$ -</u>	<u>\$ 6,000.00</u>
Other Assets (List):		
	<hr/>	<hr/>
TOTAL ASSETS	<u>\$ 227,466.67</u>	<u>\$ 173,034.36</u>
LIABILITIES		
Post-petition Accounts Payable (from Form 2-E)	\$ -	\$ -
Post-petition Accrued Professional Fees (from Form 2-E)	-	-
Post-petition Taxes Payable (from Form 2-E)	-	-
Post-petition Notes Payable	-	-
Other Post-petition Payable(List): <u>Operating Payables</u>		
	<hr/>	<hr/>
Total Post Petition Liabilities	<u>\$ -</u>	<u>\$ -</u>
Pre Petition Liabilities:		
Secured Debt		36,188.70
Priority Debt	17,762.84	23,323.24
Unsecured Debt	138,457.64	174,291.80
Total Pre Petition Liabilities	<u>\$ 156,220.48</u>	<u>\$ 233,803.74</u>
TOTAL LIABILITIES	<u>\$ 156,220.48</u>	<u>\$ 233,803.74</u>
OWNERS' EQUITY		
Capital Stock	\$ 49,722.00	\$ 49,722.00
APIC	18,511,104.00	18,511,104.00
Retained Earnings - Prepetition	(18,098,675.93)	(18,621,595.38)
Retained Earnings - Post-petition	(390,903.88)	-
TOTAL OWNERS' EQUITY	<u>\$ 71,246.19</u>	<u>\$ (60,769.38)</u>
TOTAL LIABILITIES AND OWNERS' EQUITY	<u>\$ 227,466.67</u>	<u>\$ 173,034.36</u>

DEBTOR: Pacific WebWorks Inc.

CASE NO: 16-21223

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 12/1/2016 to 12/31/2016

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ _____	\$ 35.90
Less: Discounts, Returns and Allowances	(_____)	(_____)
Net Operating Revenue	\$ _____	\$ 35.90
Cost of Goods Sold	_____	60.00
Gross Profit	\$ _____	\$ (24.10)
Operating Expenses		
Officer Compensation	\$ _____	\$ _____
Selling, General and Administrative	50,603.35	387,408.58
Rents and Leases	-	-
Depreciation, Depletion and Amortization	-	-
Other (list): <u>Settlement Fees</u>	_____	_____
Total Operating Expenses	\$ 50,603.35	\$ 387,408.58
Operating Income (Loss)	\$ (50,603.35)	\$ (387,432.68)
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ _____	\$ _____
Gains (Losses) on Sale of Assets	-	-
Interest Income	-	(1.21)
Interest Expense	-	-
Other Non-Operating Income	_____	(175,000.00)
Net Non-Operating Income or (Expenses)	\$ _____	\$ (175,001.21)
Reorganization Expenses		
Legal and Professional Fees	\$ _____	\$ _____
Other Reorganization Expense	_____	_____
Total Reorganization Expenses	\$ _____	\$ _____
Net Income (Loss) Before Income Taxes	\$ (50,603.35)	\$ (212,431.47)
Federal and State Income Tax Expense (Benefit)	_____	-
NET INCOME (LOSS)	\$ (50,603.35)	\$ (212,431.47)

(1) *Accumulated Totals include all revenue and expenses since the petition date.*

DEBTOR: Pacific WebWorks Inc.

CASE NO: 16-21223

**Form 2-E
SUPPORTING SCHEDULES**
For Period: 12/1/2016 to 12/31/2016

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance (1)	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld:						
Federal	\$ 0	\$ 0	0		Payroll	\$ 0
State	0	0	0		Payroll	0
FICA Tax Withheld						
	0	0	0		Payroll	0
Employer's FICA Tax						
	0	0	0		Payroll	0
Unemployment Tax						
Federal	0	0	0			0
State	0	0	0			0
Sales, Use & Excise Taxes						
	0	0	0			0
Property Taxes						
	0	0	0			0
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
Other: _____	0	0	0			0
TOTALS	\$ 0	\$ 0	0			\$ 0

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

(2) Taxes are paid from the operating account with each payroll payment to Paychex. Which then remits the appropriate amounts to the taxing authorities

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers' Compensation		\$		\$
General Liability		\$		\$
Property (Fire, Theft)		\$		\$
Vehicle		\$		\$
Other (list):		\$		\$
D&O / E&O		\$		\$

DEBTOR: Pacific WebWorks Inc.

CASE NO: 16-21223

**Form 2-E
SUPPORTING SCHEDULES**

For Period: 12/1/2016 to 12/31/2016

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 0.00	\$ 0.00
30 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
Total Post Petition	0.00	
Pre Petition Amounts	0.00	
Total Accounts Receivable	\$ 0.00	
Less: Bad Debt Reserve	0.00	
Net Accounts Receivable (to Form 2-C)	\$ 0.00	
		Total Post Petition Accounts Payable \$ <u>0.00</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 0	\$ 0	0		\$ 0
Counsel for Unsecured Creditors' Committee	0	0	0		0
Trustee's Counsel	0	0	0		0
Accountant	0	0	0		0
Other:	0	0	0		0
Total	\$ 0	\$ 0	0		\$ 0

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: Pacific WebWorks Inc.

CASE NO: 16-21223

Form 2-F
QUARTERLY FEE SUMMARY *
For the Month Ended: 12/31/2016

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>2016</u>	\$ 0			
February	<u>2016</u>	563.23			
March	<u>2016</u>	19331.46	325	1025	5/9/2016
			<u>325</u>	1032	5/12/2016
TOTAL 1st Quarter	\$	<u>19,894.69</u>	\$ 650		
April	<u>2016</u>	39,810.33	325	1034	5/31/2016
May	<u>2016</u>	31,357.71			
June	<u>2016</u>	50,603.35			
TOTAL 2nd Quarter	\$	<u>121,771.39</u>	\$ 650	1053	8/1/2016
July	<u>2016</u>	18,331.08			
August	<u>2016</u>	25,389.44			
September	<u>2016</u>	56,613.83			
TOTAL 3rd Quarter	\$	<u>100,334.35</u>	\$ 650	0.00	10/25/2016 0:00
October	<u>2016</u>	142,175.29			
November	<u>2016</u>	1,530.95	325		11/23/2016
December	<u>2016</u>	50,603.35			
TOTAL 4th Quarter	\$	<u>194,309.59</u>	\$ 1,625		

FEE SCHEDULE (as of JANUARY 1, 2008)

Subject to changes that may occur to 28 U.S.C. §1930(a)(6)

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

In addition, unpaid fees are considered a debt owed to the United States and will be assessed interest under 31 U.S.C. §3717

DEBTOR: Pacific WebWorks Inc.

CASE NO: 16-21223

Form 2-G
NARRATIVE
For Period: 12/1/2016 to 12/31/2016

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.



Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Period Covered:
December 01, 2016 - December 31, 2016
Page 1 of 4

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 16-21223
Case Name: Pacific WebWorks, Inc
Trustee Number: 0000640150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	[REDACTED]		\$277,313.02	\$0.00
Total			\$277,313.02	\$0.00

Notable Information For You...

Rabobank is switching bank statement providers. Beginning with your February bank statement, you will notice a few small formatting changes; however, there will be no change to the information that you receive.



Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Account Number: [REDACTED]

Period Covered:
December 01, 2016 - December 31, 2016
Page 2 of 4

Case Number: 16-21223
Case Name: Pacific WebWorks, Inc
Trustee Number: 0000640150
Trustee Name: Gil A. Miller

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	5007838266	Beginning balance	\$277,313.02
Enclosures	6	Total additions	\$0.00
Avg collected balance	\$243,869.00	Total subtractions	\$277,313.02
		Ending balance	\$0.00

CHECKS

Number	Date	Amount	Number	Date	Amount
109	12-12	765.00	112	12-22	16,361.50
110	12-27	22,583.50	113	12-22	65.09
111	12-27	8,828.26			

DEBITS

Date	Description	Subtractions
12-29	DEBIT MEMO - INTERBANK TRANSFER DEBIT	226,709.67

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	277,313.02	12-22	258,121.43	12-29	0.00
12-12	276,548.02	12-27	226,709.67		



Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Account Number: [REDACTED]
Statement Date: December 31, 2016
Page: 3 of 4

THE CHECK IS VOID UNTIL CASH DRAWER IS BACK IN THE BOX AND A THIN SLAT MATCHES THE SLAT AN ATTACHED TO THE	
Rabobank, N.A. 101 Thousand Oaks Blvd, Ste. 100, Thousand Oaks, CA 91320 Phone 800-325-5252 for Rabobank Specialty Deposits	
00 Miller 215 South Santa Barbara Suite 100 Santa Barbara, CA 93111	109 VOID AFTER 90 DAYS XID: E-60100
Receivable Peaches WebWorks, Inc. (619) 423-1071/PHONE (619) 423-1000/EMAIL: 3246	Date 12/07/2016
Received 10/07/16 & timely accounted for	\$ *****765.00
Seven Hundred Sixty-Five Dollars and 00/100 Pay to the Order of Cobra Knights 111 East Broadway, 11th Floor Salt Lake City, UT 84111	
<i>[Signature]</i> OB Miller	
#000000109 * 12223715945007838268*	

12/12/2016 109 \$765.00

THE CHECK IS VOID UNTIL CASH DRAWER IS BACK IN THE BOX AND A THIN SLAT MATCHES THE SLAT AN ATTACHED TO THE	
Rabobank, N.A. 101 Thousand Oaks Blvd, Ste. 100, Thousand Oaks, CA 91320 Phone 800-325-5252 for Rabobank Specialty Deposits	
00 Miller 215 South Santa Barbara Suite 100 Santa Barbara, CA 93111	109 VOID AFTER 90 DAYS XID: E-60100
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<i>[Signature]</i> OB Miller	
#000000109 * 12223715945007838268*	

12/12/2016 109 \$765.00

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Receivable Peaches WebWorks, Inc. (619) 423-1071/PHONE (619) 423-1000/EMAIL: 3246	Date 12/12/2016
Received 10/07/16 & timely accounted for	\$ *****22,583.50
Twenty-Two Thousand Five Hundred Eighty-Three Dollars and 50/100 Pay to the Order of Cobra Knights 111 East Broadway, 11th Floor Salt Lake City, UT 84111	
<i>[Signature]</i> OB Miller	
#000000110 * 12223715945007838268*	

12/27/2016 110 \$22,583.50

THE CHECK IS VOID UNTIL CASH DRAWER IS BACK IN THE BOX AND A THIN SLAT MATCHES THE SLAT AN ATTACHED TO THE	
Rabobank, N.A. 101 Thousand Oaks Blvd, Ste. 100, Thousand Oaks, CA 91320 Phone 800-325-5252 for Rabobank Specialty Deposits	
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Receivable Peaches WebWorks, Inc. (619) 423-1071/PHONE (619) 423-1000/EMAIL: 3246	Date 12/12/2016
Received 10/07/16 & timely accounted for	\$ *****22,583.50
Twenty-Two Thousand Five Hundred Eighty-Three Dollars and 50/100 Pay to the Order of Cobra Knights 111 East Broadway, 11th Floor Salt Lake City, UT 84111	
<i>[Signature]</i> OB Miller	
#000000110 * 12223715945007838268*	

12/27/2016 110 \$22,583.50

THE CHECK IS VOID UNTIL CASH DRAWER IS BACK IN THE BOX AND A THIN SLAT MATCHES THE SLAT AN ATTACHED TO THE	
Rabobank, N.A. 101 Thousand Oaks Blvd, Ste. 100, Thousand Oaks, CA 91320 Phone 800-325-5252 for Rabobank Specialty Deposits	
00 Miller 215 South Santa Barbara Suite 100 Santa Barbara, CA 93111	111 VOID AFTER 90 DAYS XID: E-60100
Receivable Peaches WebWorks, Inc. (619) 423-1071/PHONE (619) 423-1000/EMAIL: 3246	Date 12/21/2016
Received 10/07/16 & timely accounted for	\$ *****8,828.26
Eight Thousand Eight Hundred Twenty-Eight Dollars and 26/100 Pay to the Order of Cobra Knights 111 East Broadway, 11th Floor Salt Lake City, UT 84111	
<i>[Signature]</i> OB Miller	
#000000111 * 12223715945007838268*	

12/27/2016 111 \$8,828.26

THE CHECK IS VOID UNTIL CASH DRAWER IS BACK IN THE BOX AND A THIN SLAT MATCHES THE SLAT AN ATTACHED TO THE	
Rabobank, N.A. 101 Thousand Oaks Blvd, Ste. 100, Thousand Oaks, CA 91320 Phone 800-325-5252 for Rabobank Specialty Deposits	
00 Miller 215 South Santa Barbara Suite 100 Santa Barbara, CA 93111	111 VOID AFTER 90 DAYS XID: E-60100
Receivable Peaches WebWorks, Inc. (619) 423-1071/PHONE (619) 423-1000/EMAIL: 3246	Date 12/21/2016
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<i>[Signature]</i> OB Miller	
#000000111 * 12223715945007838268*	

12/27/2016 111 \$8,828.26

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00 Miller 215 South Santa Barbara Suite 100 Santa Barbara, CA 93111	112 VOID AFTER 90 DAYS XID: E-60100
Receivable Peaches WebWorks, Inc. (619) 423-1071/PHONE (619) 423-1000/EMAIL: 3246	Date 12/21/2016
Received 10/07/16 & timely accounted for	\$ *****18,361.50
Eighteen Thousand Three Hundred Sixty-One Dollars and 50/100 Pay to the Order of Cobra Knights 111 East Broadway, 11th Floor Salt Lake City, UT 84111	
<i>[Signature]</i> OB Miller	
#000000112 * 12223715945007838268*	

12/22/2016 112 \$18,361.50

THE CHECK IS VOID UNTIL CASH DRAWER IS BACK IN THE BOX AND A THIN SLAT MATCHES THE SLAT AN ATTACHED TO THE	
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Eighteen Thousand Three Hundred Sixty-One Dollars and 50/100 Pay to the Order of Cobra Knights 111 East Broadway, 11th Floor Salt Lake City, UT 84111	
<i>[Signature]</i> OB Miller	
#000000112 * 12223715945007838268*	

12/22/2016 112 \$18,361.50



Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Account Number: [REDACTED]
Statement Date: December 31, 2016
Page: 4 of 4

Rabobank, N.A.		112 Fremont Drive, Thousand Oaks, CA 91360	06/01/2016
Offices	215 South State Street	Phone #805-446-1000	Fax #805-446-1001
Address	Ste 100	Hours M-F 8:00-4:00	Local Time Zone
Date Credited	12/14/2016	VOID AFTER 90 DAYS	
Reporting	Public Web Banking, (http://www.rwbank.com) 1-800-500-7700 ext 200		
2nd Statement cycle begins 12/21/2016		Date	\$ 65.09
--Sixty-five Dollars and 09/100			
Signature: [Signature]			
Print Name: [Redacted] Member Advisory LLC Address: 215 South State Street City: Santa Barbara State: CA Zip: 93101			
#00000011301112237159150078382559			

12/22/2016 113 \$65.09

[Large rectangular redacted area]

12/22/2016 113 \$65.09

4:19 PM

01/10/17

PWEB
Reconciliation Detail
Rabobank, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						277,313.02
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/30/2016		Rocky Mountain Ad...	X	-65.09	-65.09
Transfer	12/31/2016			X	-226,709.67	-226,774.76
Check	12/31/2016		Cohne Kinghorn	X	-22,583.50	-249,358.26
Check	12/31/2016		Rocky Mountain Ad...	X	-18,361.50	-267,719.76
Check	12/31/2016		Cohne Kinghorn	X	-8,828.26	-276,548.02
Check	12/31/2016		Tanner J Purser	X	-765.00	-277,313.02
Total Checks and Payments					-277,313.02	-277,313.02
Total Cleared Transactions					-277,313.02	-277,313.02
Cleared Balance					-277,313.02	0.00
Register Balance as of 12/31/2016					-277,313.02	0.00
Ending Balance					-277,313.02	0.00

DEBTOR: Pacific Web Works

POST CONFIRMATION QUARTERLY REPORT

CH. 11 CASE NO: 16-21223

FOR QUARTER ENDED: 31-Dec-16

SUMMARY OF DISBURSEMENTS MADE DURING QUARTER:

1. CASH BALANCE, BEGINNING OF QUARTER	\$	<u>92,595.26</u>
2. CASH RECEIPTS DURING QUARTER FROM ALL SOURCES	\$	<u>234,448.75</u>
3. CASH DISBURSEMENTS DURING QUARTER, INCLUDING PLAN PAYMENTS	(<u>100,334.35</u>)
4. CASH BALANCE, END OF QUARTER (OR AS OF REPORT DATE FOR FINAL REPORT)	\$	<u>226,709.66</u>

SUMMARY OF AMOUNTS DISBURSED UNDER PLAN:

	<u>Paid During Quarter</u>	<u>Total Paid to Date</u>	<u>Total Pmts. Projected Under Plan</u>
1. ADMINISTRATIVE EXPENSES			
Plan Trustee Compensation	\$ _____	\$ _____	\$ _____
Plan Trustee Expense	\$ _____	\$ _____	\$ _____
Attorney Fees - Trustee	\$ _____	\$ _____	\$ _____
Attorney Fees - Debtor	\$ _____	\$ _____	\$ _____
Other Professionals	\$ _____	\$ _____	\$ _____
Other Administrative Expenses	\$ _____	\$ _____	\$ _____
TOTAL ADMINISTRATIVE EXPENSES	\$ _____	\$ _____	\$ _____
2. SECURED CREDITORS	\$ _____	\$ _____	\$ _____
3. PRIORITY CREDITORS	\$ _____	\$ _____	\$ _____
4. UNSECURED CREDITORS	\$ _____	\$ _____	\$ _____
5. EQUITY SECURITY HOLDERS	\$ _____	\$ _____	\$ _____
6. Attach additional sheets as nece	\$ _____	\$ _____	\$ _____
TOTAL PLAN PAYMENTS	\$ _____	\$ _____	\$ _____

Amount Date Check No.

QUARTERLY FEE PAID: \$ _____

PLAN STATUS: Yes No

1. Have all payments been made as set forth in the confirmed plan? (If no, attach explanation.)
2. Are all post-confirmation obligations current? (If no, attach explanation.)
3. Projected date of application for final decree: _____

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Attach additional sheets as necessary _____

Reorganized Debtor

By: _____

Title

Email & Phone: _____ Form 3
Rev. 12/10/2009